

This schedule does not include the Councils existing fully approved and provisional capital schemes as agreed as part of the 2017/18 budget. The full programme will be part of the Council's 2018/19 budget report. The Highways amounts are included in the comments for information.

DONNA CATEGORIES	(Multiple Items)	Cost			Funding		Approval Sought	Comments
Portfolio / Service	Project Name	2018/19	2019/20 Onwards	Total 5 Year Cost	Borrowing / Capital Receipts	Grants / External Funding		
		£'000	£'000	£'000	£'000	£'000		
<b>Transport &amp; Environment</b>								
<b>Highways &amp; Transportation</b>	A4 Keynsham By-pass / DfT Challenge Fund	2,000	-	2,000	-	2,000	Full Approval, with Delegation on Block Scheme Changes	Grant Funded Programme Addition to Highways Works
	Highways Maintenance Block - Additional Funding	1,440	653	2,093	808	1,285	Full Approval, with Delegation on Block Scheme Changes	To Enable Additional Highways Maintenance Works, funded by Additional DfT Grant Allocation Confirmed through WECA and Corporate Borrowing. Brings the total programme item to a value of £4.474 for 2018/19, in addition to separately listed items for highways works including £2m for A4 Keynsham By-pass and £272k for Potholes.
	Highways Schemes in North East Somerset	180	-	180	-	180	Provisional Approval	CIL Funded Programme Addition
	Pothole Funding	272	-	272	-	272	Full Approval, with Delegation on Block Scheme Changes	Government Grant Funding from DfT to specifically address Potholes.
	Strategic Transportation Programme	500	8,715	9,215	9,215	-	Provisional Approval	Facilitating Wider Strategic Transportation Works, Including with Neighbouring Authorities
	Terrace Walk	100	-	100	100	-	Provisional Approval	Feasibility to Address Health & Safety Imperative on Vault Structures
	Transport Improvement Programme - Additional Funding	1,459	2,610	4,069	-	4,069	Full Approval, with Delegation on Block Scheme Changes	Grant, S106 & CIL aligned for Transport Improvement Works. This is in addition to existing programme of £1.163m, bringing the total including the separately listed item for Transport Improvement Programme - Early Delivery to £2.982m for 18/19.
	Transport Improvement Programme - Early Delivery	360	-	360	360	-	Full Approval, with Delegation on Block Scheme Changes	To Enable Early Delivery on Transport Improvement. This is in addition to existing programme of £1.163m, bringing the total including the separately listed item for Transport Improvement Programme - Additional Funding to £2.982m for 18/19.
	York Street Vaults P2	950	-	950	950	-	Provisional Approval	To Address Health & Safety Imperative
<b>Highways &amp; Transportation Total</b>		<b>7,261</b>	<b>11,978</b>	<b>19,239</b>	<b>11,433</b>	<b>7,806</b>		
<b>Park &amp; Ride</b>	Lansdown P&R Extension	-	120	120	120	-	Provisional Approval	To Enable Revenue Savings / Incomes
	P&R Alligator Teeth	25	50	75	75	-	Provisional Approval	Programme for End of Life Replacements
<b>Park &amp; Ride Total</b>		<b>25</b>	<b>170</b>	<b>195</b>	<b>195</b>	<b>-</b>		
<b>Parking</b>	Manvers St Car Park Security	20	-	20	20	-	Provisional Approval	To Address Health & Safety Imperative
	Parking Vehicles	25	137	162	162	-	Provisional Approval	Programme for End of Life Replacements
	Pay & Display Replacement	100	200	300	300	-	Provisional Approval	Programme for End of Life Replacements
<b>Parking Total</b>		<b>145</b>	<b>337</b>	<b>482</b>	<b>482</b>	<b>-</b>		
<b>Transport &amp; Environment Total</b>		<b>7,431</b>	<b>12,485</b>	<b>19,916</b>	<b>12,110</b>	<b>7,806</b>		

Portfolio / Service	Project Name	Cost			Funding		Approval Sought	Comments
		2018/19 £'000	2019/20 Onwards £'000	Total 5 Year Cost £'000	Borrowing / Capital Receipts £'000	Grants / External Funding £'000		
<b>Development &amp; Neighbourhoods</b>								
<b>Planning &amp; Development</b>	Bathscape	58	2,151	2,209	-	2,209	Provisional Approval	Grant Funded Programme to reconnect people and communities with Bath's landscape
<b>Planning &amp; Development Total</b>		<b>58</b>	<b>2,151</b>	<b>2,209</b>	<b>-</b>	<b>2,209</b>		
<b>Bereavements</b>	Cherry Grove Garden (Haycombe)	125	-	125	125	-	Provisional Approval	Expansion of Internment Garden Space.
	Neighbourhoods CCTV	44	-	44	44	-	Provisional Approval	Programme for End of Life Replacements
<b>Bereavements Total</b>		<b>169</b>	<b>-</b>	<b>169</b>	<b>169</b>	<b>-</b>		
<b>Leisure</b>	Leisure: Keynsham Refurb - Additional Funding	-	250	250	-	250	Provisional Approval	CIL Funded Increase to Existing Scheme
<b>Leisure Total</b>		<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>250</b>		
<b>Neighbourhoods</b>	Neighbourhoods Vehicle Replacements	983	2,007	2,990	2,990	-	Provisional Approval	Programme for End of Life Replacements only where necessary and will be the subject of a detailed business case
<b>Neighbourhoods Total</b>		<b>983</b>	<b>2,007</b>	<b>2,990</b>	<b>2,990</b>	<b>-</b>		
<b>Parks</b>	Automated Gates	17	9	26	26	-	Provisional Approval	To Enable Revenue Savings / Incomes
	Midsomer Norton Town Park	125	125	250	-	250	Provisional Approval	S106 Funded Programme Addition
	Midsomer Norton Town Park - Phase 2	50	-	50	-	50	Provisional Approval	CIL Funded Programme Addition
	Parks & Bereavement Infrastructure	144	-	144	144	-	Provisional Approval	Programme for End of Life Replacements
	Parks Equipment Replacements	41	171	212	212	-	Provisional Approval	Programme for End of Life Replacements
	Parks s106 Projects	138	284	422	-	422	Provisional Approval	S106 Funded Increase to Existing Programme
	Play Equipment	(42)	167	125	125	-	Provisional Approval	Programme for End of Life Replacements
	River Avon Park	332	400	732	-	732	Provisional Approval	s106 Parks Works
	RVP Nursery Improvements	38	-	38	38	-	Provisional Approval	Initial Works to Include Business Case Development
	Whitchurch parks (CIL)	50	-	50	-	50	Provisional Approval	CIL Funded Programme Addition
<b>Parks Total</b>		<b>893</b>	<b>1,156</b>	<b>2,049</b>	<b>545</b>	<b>1,504</b>		
<b>Public Protection</b>	Air Quality Monitors	17	37	54	54	-	Provisional Approval	To Address Health & Safety Imperative
<b>Public Protection Total</b>		<b>17</b>	<b>37</b>	<b>54</b>	<b>54</b>	<b>-</b>		
<b>Waste</b>	Litter Bins	50	25	75	75	-	Provisional Approval	Increase to Existing Programme Item
	Relocation of Bath Recycling Centre Facility	200	350	550	-	550	Provisional Approval	CIL Funded Increase to Existing Scheme
<b>Waste Total</b>		<b>250</b>	<b>375</b>	<b>625</b>	<b>75</b>	<b>550</b>		
<b>Development &amp; Neighbourhoods Total</b>		<b>2,370</b>	<b>5,976</b>	<b>8,346</b>	<b>3,833</b>	<b>4,513</b>		

Portfolio / Service	Project Name	Cost			Funding		Approval Sought	Comments
		2018/19 £'000	2019/20 Onwards £'000	Total 5 Year Cost £'000	Borrowing / Capital Receipts £'000	Grants / External Funding £'000		
<b>Economic &amp; Community Regeneration</b>								
<b>Heritage</b>	Energy Reclaim	100	-	100	100	-	Provisional Approval	Linked to Heritage Business Plan
	Museums Acquisitions	5	-	5	-	5	Provisional Approval	Linked to Heritage Business Plan
	Refurb of RB Shop	-	150	150	150	-	Provisional Approval	Linked to Heritage Business Plan
	Roman Baths Development	150	850	1,000	1,000	-	Provisional Approval	Linked to Heritage Business Plan
	Victoria Art Gallery Air-Con	50	-	50	50	-	Provisional Approval	Linked to Heritage Business Plan
	West Baths Environment	-	200	200	200	-	Provisional Approval	Linked to Heritage Business Plan
<b>Heritage Total</b>		<b>305</b>	<b>1,200</b>	<b>1,505</b>	<b>1,500</b>	<b>5</b>		
<b>Housing</b>	Affordable Housing - Additional Funding	-	917	917	-	917	Provisional Approval with Delegation to Fully Approve.	Increase to Existing Programme Item
	Disabled Facilities Grant - Additional Funding	50	1,300	1,350	-	1,350	Full Approval	Statutory Provision, uplift to existing programme value of £1.1m p.a. to bring in line with anticipated funding levels
<b>Housing Total</b>		<b>50</b>	<b>2,217</b>	<b>2,267</b>	<b>-</b>	<b>2,267</b>		
<b>Regeneration</b>	5G Technologies	67	-	67	-	67	Provisional Approval	Pilot Scheme for Next Generation Mobile Data. Business Case & Funding Bid Required.
	Borrowing Enabling for BWR Phase 2 Bid	150	450	600	600	-	Provisional Approval	Corporate Borrowing Match for Bid Submitted, Awaiting Feedback
	Borrowing Enabling for HIF Keynsham & Whitchurch Infrastructure Bid	100	-	100	100	-	Provisional Approval	Corporate Borrowing Match for Bid Submitted, Awaiting Feedback
	Borrowing Enabling for Somer Valley Enterprise Zone: Site Access Bid	200	-	200	200	-	Provisional Approval	Corporate Borrowing Match for Bid Submitted, Awaiting Feedback
	City Centre Streetscape	300	-	300	250	50	Provisional Approval	3rd Party & CIL Funded Programme Addition
	Keynsham High Street	100	-	100	-	100	Provisional Approval	CIL Funded Programme Addition
	Midsomer Norton Public Realm	200	-	200	120	80	Provisional Approval	CIL Funded Programme Addition
	Union Street Public Realm	100	-	100	-	100	Provisional Approval	CIL Funded Programme Addition
	York Street & Swallow Street Public Realm	325	264	589	489	100	Provisional Approval	Linked to Heritage Business Plan
<b>Regeneration Total</b>		<b>1,542</b>	<b>714</b>	<b>2,256</b>	<b>1,759</b>	<b>497</b>		
<b>Various</b>	Whitchurch public realm (CIL)	50	-	50	-	50	Provisional Approval	CIL Funded Programme Addition
<b>Various Total</b>		<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>		
<b>Economy &amp; Culture</b>	Digital BNES - CDS Expansion	2,000	-	2,000	-	2,000	Provisional Approval	Business Case & Funding Bid Required
	Digital BNES - LFFN	2,500	-	2,500	-	2,500	Provisional Approval	Business Case & Funding Bid Required for IT infrastructure & fibre voucher scheme.
	Digital BNES - OPCR	3,576	-	3,576	-	3,576	Provisional Approval	Business Case & Funding Bid Required on Open Programmable City Region
<b>Economy &amp; Culture Total</b>		<b>8,076</b>	<b>-</b>	<b>8,076</b>	<b>-</b>	<b>8,076</b>		
<b>Economic &amp; Community Regeneration Total</b>		<b>10,023</b>	<b>4,131</b>	<b>14,154</b>	<b>3,259</b>	<b>10,895</b>		



Portfolio / Service	Project Name	Cost			Funding		Approval Sought	Comments
		2018/19 £'000	2019/20 Onwards £'000	Total 5 Year Cost £'000	Borrowing / Capital Receipts £'000	Grants / External Funding £'000		
<b>Transformation &amp; Customer Services</b>								
<b>Strategy &amp; Performance</b>	Bath Area Forum – CIL Funded Schemes	523	-	523	-	523	Provisional Approval	Equivalent to the Parish Element of Local Schemes, Addition to Existing Programme
<b>Strategy &amp; Performance Total</b>		<b>523</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>523</b>		
<b>Transformation &amp; Customer Services Total</b>								
		<b>523</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>523</b>		
<b>Other</b>								
<b>Other</b>	Corporate Capital Contingency Addition	50	-	50	50	-	Provisional Approval	Increase to Existing Programme Item
<b>Other Total</b>		<b>50</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>		
<b>Other Total</b>		<b>50</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>		
<b>Grand Total</b>		<b>81,321</b>	<b>42,222</b>	<b>123,543</b>	<b>90,508</b>	<b>33,035</b>		